

### Notice of the Early redemption

1.	Unique number of the corporate event:	MCALLV0000000032
2.	Type of corporate event:	Early redemption
3.	ISIN code of the financial instrument:	LV0000870111
4.	Description:	EUR 2.25 BALTIC RE PROPERTIES BONDS 22-2027
5.	ISIN for the interim shares or security (if applicable):	N/A
6.	Ex-Date:	N/A
7.	Record Date:	30.07.2025
8.	Start date of processing:	22.07.2025
9.	End date of processing:	N/A
10.	Transaction date:	31.07.2025
11.	New to Old (Rate/Rate):	N/A
12.	Preliminary Pay date/ Effective Date:	N/A
13.	Other information (if applicable):	Interest rate per period: 100%

Additional information for shareholder:	N/A
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